

PERIOD	FEBRUARY 23,2021 TO FEBRUARY 28,2021	
Sr. No.	Name of the Bank	Amount
	Opening balance as on 02/23/2021	
	Cash on Hand	1811.21
	Woori America Bank - A/C 1242	1.41
	Citizens Bank - A/C 263-3	349.50
	Penn Community Bank - A/C 2830	3154.28
	Penn Community Bank - A/C 2840	47.08
	TOTAL CASH AND BANK BALANCE AS ON 02/23/2021	5363.48
	Exhibit C - Cash Receipts	
1	Woori American Bank - A/C 1242	0
2	Citizens Bank - A/C - 263-3	0
3	Penn Community Bank - Checking - A/C 2830 - Sales Receipts	65569.18
4	Penn Community Bank - Lottery - A/C 2840 - Lottery	0
	TOTAL CASH RECEIPTS FROM 02/23/2021 TO 02/28/2021	65569.18
	Exhibit D- Cash Disbursements	
	Penn Community Bank - A/C ending with 2830	
2/23/2021	Mckesson Drugs - Purchase Of Medicines	8189.73
2/14/2021	Mckesson Drugs - Purchase Of Medicines	7953.63
2/25/2021	Mckesson Drugs - Purchase Of Medicines	5285.46
2/26/2021	Mckesson Drugs - Purchase Of Medicines	11235.21
2/26/2021	Associated Pharmacies Inc.- Purchase Of Medicines	5040.63
2/23/2021	Independent Pharmacy Corp. - Purchase Of Medicines	37.05
2/23/2021	Independent Pharmacy Corp. - Purchase Of Medicines	195.40
2/25/2021	Independent Pharmacy Corp. - Purchase Of Medicines	421.50
2/26/2021	Independent Pharmacy Corp. - Purchase Of Medicines	232.74
2/26/2021	MatchRX - Purchase Of Medicines	159.41
	Cash Disbursements - Penn Community Bank - A/C ending with 2830	38750.76
	TOTAL CASH DISBURSEMENTS FROM 02/23/2021 TO 02/28/2021	38750.76
	CASH RECEIPTS LESS CASH DISBURSEMENTS FROM 02/23/2021 TO 02/28/2021	26818.42
	NET CASH FLOW FROM 02/23/2021 TO 02/28/2021	32181.90